Alberta

ENVIRONMENT

Surface Reclamation Fund

Annual Report

April 1, 1990 to March 31, 1991

92-07447/

ENVIRONMENT

130 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2391

Office of the Minister

April 10, 1992

The Honourable David J. Carter
Office of the Speaker
Legislative Assembly of Alberta

Sir:

I have the honour to submit the Annual Report of the Surface Reclamation Fund, for the fiscal year ended March 31, 1991.

Respectfully submitted,

RALPH P. KLEIN
Minister

Alberta

ENVIRONMENT
Finance, Administration and
Land Reclamation Services
Land Conservation and
Reclamation Council

Office of J.M. King, Chairman

3rd Floor, Oxbridge Place, 9820 - 106 Street, Edmonton, Alberta, Canada T5K 2J6 403/427-6202 Fax 403/422-8233

Hon. Ralph P. Klein
Minister of Environment
130 Legislature Building
Edmonton, Alberta
T5K 2B6

Dear Mr. Klein:

RE: The Land Surface Conservation
and Reclamation Act
Surface Reclamation Fund

Pursuant to Section 32 of The Land Surface Conservation and Reclamation Act, attached please find the fourteenth annual report

As of March 31, 1991, the Fund held security deposits totalling $101,912,096.75. These deposits are held as an incentive to assure satisfactory reclamation of coal and oil sands exploration and coal, pipelines, sand and gravel and oil sands development operations.

Yours truly,

J.M. King, P.Ag.
Chairman

The Surface Reclamation Fund Annual Report

April 1, 1990 to March 31, 1991

The Land Surface Conservation and Reclamation Act

Section 32 (2)

The purpose of the fund is to hold all security deposits as an incentive to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. Upon satisfactory compliance, the funds are returned to the depositor. Where there is not satisfactory compliance, the Land Conservation and Reclamation Council is obligated to carry out the subsequent reclamation and the funds are used to complete the reclamation. This document also reports on the disposition of all non-cash security deposits which have been accepted instead of cash.

During the year $1,438,171.31 was refunded from coal development deposits $147,309.34 was refunded from coal exploration deposits, $217,112.90 was refunded from oil sands exploration deposits, $184,706.54 was refunded from pipeline development and reclamation deposits and $24,154.36 was refunded from sand and gravel deposits where satisfactory reclamation had been completed.

The fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 11.09 and 13.28 percent interest on cash deposits calculated monthly. The interest accrues to the depositor's account on a quarterly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 1992 held in the fund was $101,912,096.75 compared to $91,205,972.13 cash deposits and guarantees for the preceeding year. The Balance Sheet and Operating Account Summary as well as the following six appendices summarize the fund and also provide details of each individual Account.

SURFACE RECLAMATION FUND

BALANCE SHEET

AS AT MARCH 31, 1991

ASSETS	1991	1990
In Trust with the Province of Alberta		
Cash Deposits	$1,698,299.93	$1,571,733.07
Securities	336,841.25	313,050.00
	$2,035,141.18	$1,884,783.07
LIABILITIES		
Trust Fund		
Cash Deposits Held at beginning of year	$1,571,733.07	$1,494,546.03
Cash Deposits Received	215,250.00	330,175.00
Interest Received	199,534.39	179,274.06
	1,986,517.46	2,003,955.08
Refunds	(288,217.53)	(432,262.01)
	$1,698,299.93	$1,571,733.07
Securities held at the beginning of the year	$ 313,050.00	$ 344,300.00
Securities received	160,716.25	168,550.00
	473,766.25	512,850.00
Securities returned	(136,925.00)	(199,800.00)
Securities held at the end of year	336,841.25	313,050.00
	$2,035,141.18	$1,884,783.07

SURFACE RECLAMATION FUND
OPERATING ACCOUNT SUMMARY
FISCAL YEAR 1990/91

DESCRIPTION	OPENING BALANCE APRIL 1, 1990	DEPOSITS AND REPLACEMENTS	INTEREST	WITHDRAWALS	ADJUSTMENTS	BALANCES AS AT MARCH 31, 1991	TOTAL AS AT MARCH 31, 1991
Coal Development							
cash	120,607.79		14,970.31	27,506.53	(1.83)	108,069.74	
non-cash	68,519,789.35	43,860,718.56		36,255,299.18		76,125,208.73	76,233,278.47
Coal Exploration							
cash	28,110.68		1,441.80	21,409.34	(3.61)	8,139.53	
non-cash	984,013.00	646,888.20		428,700.00		1,202,201.20	1,210,340.73
Pipelines							
cash	772,484.15	170,000.00	104,138.92	95,476.06	(20.23)	951,126.78	
non-cash	450,000.00	311,200.00		192,800.00		568,400.00	1,519,526.78
Oil Sands Development							
cash	246,340.30		32,293.43		1.24	278,634.97	
non-cash	17,972,138.02	14,707,763.19		12,364,841.02		20,315,060.19	20,593,695.16
Oil Sands Exploration							
cash	127,835.26		8,930.04	130,112.90	(5.43)	6,646.97	
non-cash	161,850.00	132,800.00		87,000.00		207,650.00	214,296.97
Sand & Gravel							
cash	276,354.89	45,250.00	37,756.42	13,654.36	(25.01)	345,681.94	
non-cash	1,546,435.00	543,716.25		294,900.00		1,795,251.25	2,140,933.19
Provincial Treasurer final interest less than $10.00 per Co.	13.69	33.17	3.47	79.75	54.87	25.45	25.45
TOTALS	$91,205,972.13	$60,418,369.37	$199,534.39	$49,911,779.14		$101,912,096.75	$101,912,096.75

NOTES TO SURFACE RECLAMATION FUND BALANCE SHEET

AS AT MARCH 31, 1991

NOTE 1 In addition to cash and securities shown on the Balance Sheet, the Fund held bank guarantees in the amount of $99,876,930.12 at March 31, 1991 as compared to $89,321,175.37 as at March 31, 1990.

NOTE 2 The Surface Reclamation Fund operates under the authority of the Land Surface Conservation and Reclamation Act, Chapter L-3, Revised Statutes of Alberta 1980.

NOTE 3 This is an unaudited statement.

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
CHINOOK COALS LTD. TENT MOUNTAIN #3	C-2-75	3,285.48		293.53	3,578.40-		0.61
CONSOLIDATION COAL COMPANY LTD UNDERGROUND TEST	C-11-77	95,348.49		12,499.43			107,847.92
DILLINGHAM CORPORATION CANADA LT RIVERSIDE MINE	C-1-77	5,970.25		355.69	6,324.11-	1.83-	0.00
PETRO-CANADA EXPLORATION INC. BULK SAMPLE EXTRACTION	C-5-79	16,003.57		1,821.66	17,604.02-		221.21
CASH TOTALS		120,607.79		14,970.31	27,506.53-	1.83-	108,069.74

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
OVERALL PLAN	C-10-77	9,400,038.28	10,522,180.78	9,400,038.28-		10,522,180.78
CHINOOK COALS LTD.						
TENT MOUNTAIN NO.3 PIT	C-2-75N	244,086.00				244,086.00
GREGG RIVER RESOURCES LTD.						
GREGG RIVER RESOURCES	C-7-76	4,924,211.00	5,865,119.00	4,924,211.00-		5,865,119.00
LUSCAR LTD						
PAINT EARTH MINE	C-1-83	2,045,296.25	2,554,468.50	2,045,296.25-		2,554,468.50
TOFIELD COAL MINE	C-2-88	25,000.00	25,000.00	25,000.00-		25,000.00
DIPLOMAT MINE	C-4-79	102,066.57	65,301.78	154,349.65-		13,018.70
OBED-MARSH THERMAL PROJECT	C-4-81	1,988,272.50	2,735,988.00	1,988,272.50-		2,735,988.00
LUSCAR STERCO (1977) LTD						
COAL VALLEY	C-4-76	10,816,212.50	11,807,305.50	10,816,212.50-		11,807,305.50
MANALTA COAL LTD.						
VESTA MINE	C-13-77	2,790,000.00	400,000.00			3,190,000.00
MONTGOMERY MINE	C-2-78	1,304,594.00	1,688,525.00	1,304,594.00-		1,688,525.00
KIPP MINE	C-5-79	0.00	5,000.00			5,000.00
SMOKY RIVER COAL LIMITED						
#9 MINE	C-1-76	5,547,325.00	4,208,104.00	5,547,325.00-		4,208,104.00
REIFF TERRACE	C-1-77N	25,000.00	25,000.00	25,000.00-		25,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
THE CITY OF EDMONTON						
GENESEE MINE	C-2-82	25,000.00	299,863.75	25,000.00-		299,863.75
TRANSALTA UTILITIES CORPORATION						
WHITEWOOD MINE	C-12-77	5,609,426.75	706,407.00			6,315,833.75
HIGHVALE MINE	C-2-81	23,673,260.50	2,952,455.25			26,625,715.75
CASH TOTALS		68,519,789.35	43,860,718.56	36,255,299.18-		76,125,208.73

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
ALBERTA RESEARCH COUNCIL							
ARC-BIG VALLEY '88	CE-8-88	0.00		0.00			0.00
ESSO RESOURCES CANADA LTD.							
ESSO BLUE RIDGE '88	CE-10-88	2.25		0.00		2.25-	0.00
FORDING COAL LTD.							
SOUTHERN PLAINS REG.	CE-3-86	4,371.23		573.04			4,944.27
FORDING GENESSE '89	CE-6-89	1,086.35		142.42			1,228.77
LUSCAR LTD							
LEXCO-BARRHEAD '88	CE-11-88	4,798.45		397.00	5,195.50-	.70	0.65
LEXCO-OBED MARSH 90	CE-2-90C	12,012.53		25.52	12,037.35-	.70-	0.00
LUSCAR STFRCO (1977) LTD							
LEXCO-HALKIRK '85	CE-4-85	3,865.85		73.39	3,937.88-	1.36-	0.00
PANCANADIAN PETROLEUM							
PAN CANADIAN	CE-1-87	0.00		0.00			0.00
PAN CANADIAN-MAKE PEACE '88	CE-9-88	0.00		0.00			0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- DEPOSIT	Y E A R - T O - D A T E ---------- INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
TRANSALTA UTILITIES CORPORATION							
WHITEWOOD '82	CE-26-82	238.61		2.68	238.61-	2.68-	0.00
HIGHVALE 89	CE-7-89	1,735.41		227.75		2.68	1,965.84
CASH TOTALS		28,110.68		1,441.80	21,409.34-	3.61-	8,139.53

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
MOUNTAIN PARK '89	CE-13-89	5,000.00				5,000.00
CADOMIN EAST	CE-15-89	0.00	37,200.00			37,200.00
50-A AREA 89	CE-2-89	177,450.00				177,450.00
CARDINAL-LUSCAR FREEHOLD'83	CE-40-83	25,000.00	25,000.00	50,000.00-		0.00
LUSCAR FREEHOLD .85	CE-9-85	125,000.00	480,850.00	250,000.00-		355,850.00
CHINOOK COALS LTD						
COLEMAN 89 SOUTH	CE-11-89	86,800.00				86,800.00
COLEMAN 88 NORTH	CE-4-88	49,500.00				49,500.00
COLEMAN 89 NORTH	CE-4-89	49,500.00				49,500.00
COLEMAN '86	CE-5-86	68,000.00		68,000.00-		0.00
COLEMAN 88 SOUTH	CE-5-88	22,500.00				22,500.00
SOUTH 88 TEST TRENCH	CE-7-88	15,000.00				15,000.00
ESSO RESOURCES CANADA LTD.						
ESSO-WABAMUN '89	CE-14-89	5,300.00				5,300.00
FORDING COAL LTD.						
FORDING BROOK'S '90	CE-1-91	0.00	3,500.00			3,500.00
FORDING-BROOKS II '86	CE-4-86	10,000.00	10,000.00	10,000.00-		10,000.00
LEXCO TESTING LTD						
LEXCO-ROBB TREND '90	CE-1-90	24,800.00	24,800.00	24,800.00-		24,800.00
LEXCO-YELLOWHEAD TOWER '89	CE-10-89	10,000.00				10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
LEXCO TESTING LTD						
LEXCO-TOFIELD '89	CE-12-89	2,000.00		2,000.00-		0.00
LEXCO-OBED MARSH '90	CE-2-90	0.00	12,000.00			12,000.00
CADOMIN EAST '89	CE-3-89	13,000.00				13,000.00
LEXCO-SHEERNESS '90	CE-4-90	0.00	5,900.00	5,900.00-		0.00
LEXCO - YELLOWHEAD'88	CE-6-88	19,500.00	14,630.00			34,130.00
LEXCO-PEMBINA FORKS '89	CE-9-89	29,250.00				29,250.00
LUSCAR STERCO (1977) LTD						
LEXCO PEMBINA FORKS '87	CE-2-87	18,000.00	18,000.00	18,000.00-		18,000.00
MANALTA COAL LTD.						
MANALTA COAL-MOUNT T LEYLAND '89	CE-16-89	33,500.00				33,500.00
MANALTA COAL HINTON NORTH'89	CE-17-89	45,000.00				45,000.00
SMOKY RIVER COAL LIMITED						
#12 MINE '85	CE-1-85	71,500.00	10,162.00			81,662.00
SMOKY RIVER-COPTON '87	CE-2-88	12,918.00				12,918.00
SMOKY RIVER NO 11 MINE '88	CE-3-88	7,800.00				7,800.00
NO. 12 MINE SOUTH '89	CE-5-89	49,445.00	4,846.20			54,291.20
SMOKY RIVER NO 7 MINE '89	CE-8-89	8,250.00				8,250.00
NON- CASH TOTALS		984,013.00	646,888.20	428,700.00-		1,202,201.20

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- YEAR-TO-DATE ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA ENERGY COMPANY							
PRIMROSE NORTH GATHERING SYSTEM	P-28-89	10,248.77		1,343.54			11,592.31
AMERICAN TRADING PRODUCT CORP							
HEATHDALE PIPELINE	P-16-88	11,860.12		1,554.78			13,414.90
AMOCO CANADA PETROLEUM							
WEMBLEY GATHERING SYSTEM	P-15-85	1.24		0.00		1.24-	0.00
LONE PINE CREEK-EAST CROSSFIELD	P-15-90	0.00	10,000.00	759.85			10,759.85
WOLF CREEK PIPELINE	P-16-86	14,182.43		1,859.21			16,041.64
BOW RIVER PIPE LINES LTD.							
LITTLE BOW LATERAL	P-18-87	12,958.88		1,698.81			14,657.69
BOW VALLEY INDUSTRIES LTD							
FROG LAKE PIPELINE	P-12-87	13,048.47		619.85	13,666.63-	1.69-	0.00
CANADIAN HUNTER EXPLORATION LTD.							
BILBO GAS PROJECT	P-17-87	12,981.41		1,701.83		.66	14,683.90
ELMWORTH WEST GATHERING SYSTEM	P-18-89	29.35		0.33	29.35-	.33-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
CANADIAN HUNTER EXPLORATION LTD.							
ELMWORTH EAST GATHERING SYSTEM	P-19-89	29.35		0.33	29.35-	.33-	0.00
ELMWORTH GAS GATHERING SYSTEM	P-6-86	0.00		0.00			0.00
ELMWORTH GAS GATHERING SYSTEM	P-9-82	0.00		0.00			0.00
CANTERRA ENERGY LTD.							
WOLF LAKE WEST	P-9-86	2.96		0.00		2.96-	0.00
CO-ENERCO							
KAYBOB LATERAL	P-18-86	14,075.31		984.27	15,059.16-		0.42
COLUMBIA GAS DEV. OF CANADA LTD.							
KIRBY LAKE GAS GATHERING SYS	P-29-90	0.00	10,000.00	256.65			10,256.65
GULF CANADA CORPORATION							
GROAT LEDUC GAS PR.	P-10-86	0.52		0.00		.52-	0.00
HALKIRK EXTENSION	P-11-87	0.00		0.00			0.00
RIMBEY-WESTEROSE	P-5-88	12,449.37		492.83	12,938.59-	3.61-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
GULF CANADA RESOURCES LTD							
COALBRANCH PIPELINE	P-10-82	10,066.12		1,319.59			11,385.71
LANAWAY TO GARRINGTON	P-2-86	0.51		0.00		.51-	0.00
FIR PIPELINE PROJECT	P-27-89	10,431.49		1,367.56		.51	11,799.56
KARR PIPELINE PROJECT	P-3-90	10,206.86		1,338.04			11,544.90
GARRINGTON CAROLINE LOOP	P-9-84	10,010.44		1,312.30			11,322.74
HOME OIL COMPANY LIMITED							
LEISMER LOOP	P-12-79	10,310.74		1,351.67			11,662.41
NOVA CORPORATION OF ALBERTA							
MORRIN LATERAL LOOP #2	P-1-85	11,954.00		1,567.07			13,521.07
LOGAN RIVER LATERAL	P-1-88	12,608.87		1,373.42	13,869.81-		112.48
SADDLE LAKE LATERAL LOOP	P-1-90	10,274.56		1,346.93			11,621.49
CALLING LAKE WEST & SOUTH LOOPS	P-1-91	0.00	10,000.00	227.46			10,227.46
CHAIN LAKES REROUTE	P-10-88	12,069.71		1,582.25			13,651.96
HUDSON LATERAL LOOP	P-10-89	11,288.34		1,479.81			12,768.15
GHOSTPINE LATERIAL EXT	P-12-88	11,928.35		1,563.72			13,492.07
HUALLEN LATERAL	P-12-89	10,938.80		1,433.98			12,372.78
GHOSTPINE LATERAL LOOP	P-13-87	13,035.95		1,708.89			14,744.84
REDWATER LATERAL LOOP	P-13-89	10,894.12		1,428.13			12,322.25
DONALD A AND NEVIS LOOPS	P-13-90	0.00	10,000.00	917.64			10,917.64

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
NOVA CORPORATION OF ALBERTA							
MARLBORO LATERAL	P-14-85	294.83		3.31	294.83-	3.31-	0.00
ATMORE LATERAL LOOP	P-14-87	0.00		0.00			0.00
HUALLEN LATERAL EXTENSION	P-14-89	10,846.33		1,421.88			12,268.21
NEVIS PINE LAKE STORRINGTON	P-14-90	0.00	10,000.00	809.84			10,809.84
QUEENSTOWN LATERAL	P-15-87	13,016.63		1,706.39			14,723.02
ALBRIGHT LATERAL LOOP & EXT	P-15-89	10,914.61		1,430.84			12,345.45
ELMWORTH LATERAL	P-151-78	6.91		0.00		6.91-	0.00
NORTH LATERAL LOOP (1989)	P-16-89	10,849.73		1,422.33			12,272.06
EAST PEACE ABANDONMENT	P-16-90	0.00	10,000.00	809.84			10,809.84
COATES LAKE LATERAL	P-17-88	11,796.63		1,546.45			13,343.08
SYLVAN LAKE LATERAL LOOP	P-17-90	0.00	10,000.00	775.24			10,775.24
GHOSTPINE WEST LATERAL	P-18-88	11,815.59		1,548.93			13,364.52
JOFFRE SALES LATERAL	P-19-86	0.00		0.00			0.00
HAYS LATERAL	P-2-88	12,566.30		1,647.36			14,213.66
MARTEN HILLS LATERAL LOOP	P-2-90	10,200.41		1,337.21			11,537.62
FLAT LAKE LOOP NO2	P-21-88	11,729.57		1,537.66			13,267.23
MOUNT VALLEY LATERAL	P-21-89	10,719.42		1,405.24			12,124.66
WEMBLEY LATERAL LOOP	P-22-85	11,729.57		1,537.66			13,267.23
GALLOWAY LATERAL	P-22-88	11,719.82		1,536.38			13,256.20
MIKWAN/MIKWAN EAST LOOP #2	P-22-89	10,641.75		1,395.05			12,036.80
THOMAS LAKE CROSSOVER	P-23-82	0.00		0.00			0.00
CONTRACOSTA LAKE LATERAL	P-23-88	11,648.12		1,526.98			13,175.10

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
NOVA CORPORATION OF ALBERTA							
SEDGEWICK LATERAL LOOP	P-23-90	0.00	10,000.00	517.81			10,517.81
TANGHE CREEK LATERAL LOOP	P-24-85	15,086.08	10,000.00	777.38	15,503.21-	7.87-	10,352.38
MOOSEHORN RIVER SALES LATERAL	P-24-87	12,684.84		1,662.88			14,347.72
FERINTOSH LATERAL LOOP #2	P-24-89	10,641.75		505.52	11,145.89-	1.38-	0.00
DOE CREEK & HENDERSON CREEK	P-24-90	0.00	10,000.00	550.33			10,550.33
CHINCHAGA LATERAL LOOP #2	P-25-85	10,154.14		1,331.14			11,485.28
EDSON MAINLINE LOOP #2	P-25-89	10,624.08		1,392.72			12,016.80
STANMORE YOUNGSTOWN LOOP	P-26-89	10,533.26		1,380.83			11,914.09
KEHIWIN & GLENDON LATERAL LOOP	P-28-82	0.00	10,000.00	676.10			10,676.10
WAS EXTENSION FOX CREEK	P-28-90	0.00	10,000.00	355.86			10,355.86
SILVER VALLEY LATERAL	P-29-88	11,555.90		1,514.90			13,070.80
GRAHAM & KIRBY LATERAL LOOP	P-3-82	12,747.46		1,671.08			14,418.54
PORCUPINE HILLS	P-3-87	13,648.82		1,789.26			15,438.08
WESTERN ALTA M/L EXT	P-3-88	12,575.41		1,648.55			14,223.96
EDSON SUNDANCE	P-3-89	11,406.77		1,495.36			12,902.13
BASSET LAKE WEST LATERAL LOOP	P-30-90	0.00	10,000.00	256.65			10,256.65
ELMWORTH LOOP(GOLD CREEK)	P-32-80	5.76	10,000.00	345.40		5.76-	10,345.40
LEIGE LATERAL	P-33-81	23,617.64		3,098.52		23.62	26,739.78
CONKLIN WEST LATERAL	P-35-80	11,410.08		1,495.77			12,905.85
GLEICHEN LATERAL LOOP	P-35-81	0.00	10,000.00	975.98			10,975.98
ARMENA LATERAL	P-4-85	2.14		0.12-		6.26-	4.24-
RIMBEY-WESTEROSE	P-4-88	12,450.54		492.94	12,939.24-		4.24

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
NOVA CORPORATION OF ALBERTA							
MARTEN HILLS CROSSOVER	P-4-89	11,406.77		1,495.36			12,902.13
FERRYBANK&FALUN LOOPS	P-4-90	10,154.14		1,331.14			11,485.28
ALGAR LAKE LATERAL	P-5-85	16,446.33		2,155.97			18,602.30
GRACE CREEK LATERAL LOOP	P-6-81	10,307.28		1,351.23			11,658.51
SLOAT CREEK LATERAL LOOP	P-6-83	11,494.85		1,506.88			13,001.73
BEAR RIVER WEST LATERAL LOOP	P-6-89	11,360.42		1,489.27			12,849.69
NEVIS LATERAL	P-7-88	0.00		0.00			0.00
MILO LATERAL	P-8-86	14,854.48		1,947.29			16,801.77
WILLOW RIVER LATERAL	P-8-90	10,127.70		1,327.67			11,455.37
MALEB LATERAL	P-9-89	11,336.39		1,486.13			12,822.52
PANCANADIAN PETROLEUM							
WESTEROSE-HOMEGLEN	P-13-88	11,946.95		1,566.15			13,513.10
PEMBINA RESOURCES LIMITED							
WP 754 PIPELINE PROJECT	P-12-90	0.00	10,000.00	1,141.48			11,141.48
PETRO-CANADA EXPLORATION INC.							
KEYSTONE PIPELINE	P-10-87	0.00		0.00			0.00
BRAZEAU RIVER PIPELINE	P-22-83	10,041.76		1,316.40			11,358.16

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
PETRO-CANADA EXPLORATION INC.							
PCEJ CHARD GATHERING SYSTEM	P-23-86	13,782.57		1,806.78			15,589.35
LIEGE DEVELOPMENT FIELD	P-29-89	10,271.33		1,346.49			11,617.82
ROAN RESOURCES LTD							
EAGLE BUTTE PIPELINE PROJ	P-19-88	2.34		0.00		2.34-	0.00
SAMEDAN OIL OF CANADA							
IOSEGUN PIPELINE PROJECT	P-7-89	11,363.75		1,489.70			12,853.45
SASKATCHEWAN OIL & GAS CORP.							
CALLING LAKE GAS PROJECT	P-9-90	10,059.16		1,318.67			11,377.83
TRANSWEST GAS SYSTEMS LTD							
TRANSGAS INTERCONNECT PIPELINE	P-2-91	0.00	10,000.00	138.12			10,138.12
CASH TOTALS		772,484.15	170,000.00	104,138.92	95,476.06-	20.23-	951,126.78

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
AEC OIL & GAS CO						
EDWAND/KIKINO GATHERING SYS	P-25-88	10,000.00				10,000.00
AEC PIPELINES						
PRIMROSE LATERAL SYSTEM	P-14-88	10,000.00		10,000.00-		0.00
PRIMROSE LATERAL SYSTEM	P-15-88	10,000.00		10,000.00-		0.00
AMERADA MINERALS CORP. LTD						
BEARBERRY GAS GATHERING SYSTEM	P-12-91	0.00	10,000.00			10,000.00
AMOCO CANADA PETROLEUM						
GOLD CREEK PIPELINE PROJECT	P-10-90	0.00	22,800.00	10,000.00-		12,800.00
ALBRIGHT PIPELINE PROJECT	P-11-90	0.00	25,600.00	12,800.00-		12,800.00
CROWSNEST RIVER REROUTE	P-20-90	0.00	22,800.00	10,000.00-		12,800.00
KIRBY LAKE GATHERING SYSTEM	P-27-85	10,000.00		10,000.00-		0.00
JACKPINE PIPELINE PROJECT	P-7-91	0.00	10,000.00			10,000.00
ANDERSON EXPLORATION LTD						
WILDMERE GATHERING SYSTEM	P-19-90	0.00	10,000.00			10,000.00
BOW RIVER PIPE LINES LTD.						
1988 GOOSEBERRY LAKE PROJECT	P-2-89	10,000.00				10,000.00
MAINLINE LOOPING PROGRAM	P-20-88	10,000.00				10,000.00
PRINCESS NORTH LOOP	P-3-86	0.00				0.00
1986 STANMORE LOOP	P-6-87	10,000.00				10,000.00
JENNER LATERAL EXTENSION	P-7-86	10,000.00	20,000.00	20,000.00-		10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BOW VALLEY INDUSTRIES LTD						
MOONSHINE LAKE PIPELINE PROJECT	P-12-87N	0.00	10,000.00			10,000.00
HEART LAKE PIPELINE	P-6-90	10,000.00				10,000.00
BOWTEX ENERGY (CANADA) CORP						
CRYSTAL PIPELINE PROJECT	P-17-89	0.00	10,000.00			10,000.00
SHEIKILIE GATHERING SYS	P-23-88	10,000.00		10,000.00-		0.00
CANADIAN HUNTER EXPLORATION LTD.						
ELMWORTH WEST GATHERING SYSTEM	P-18-89N	10,000.00				10,000.00
ELMWORTH EAST GATHERING SYSTEM	P-19-89N	10,000.00				10,000.00
CANADIAN OCCIDENTAL PETROLEUM LTD						
OKOTOKS-MAZEPPA PIPELINE	P-27-90	0.00	10,000.00			10,000.00
MAZEPPA SOUR GAS LINE	P-8-85	10,000.00		10,000.00-		0.00
HELDAR GAS GATHERING SYSTEM	P-8-87	10,000.00				10,000.00
CANADIAN WESTERN NATURAL GAS LTD.						
TABER TO BOW ISLAND FIELD	P-16-87	10,000.00		10,000.00-		0.00
BANFF LINE LOOP PHASE III	P-21-90	0.00	10,000.00			10,000.00
OLDMAN RIVER CROSSING REP	P-23-89	10,000.00				10,000.00
FOREMOST TRANSMISSION LINE	P-6-88	10,000.00		10,000.00-		0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CANADIAN WORLDWIDE ENERGY LTD.						
WINIFRED LAKE GATHERING SYSTEM	P-28-85N	10,000.00		10,000.00-		0.00
CHEVRON CANADA RESOURCES LTD						
MISKU PIPELINE PROJECT	P-11-91	0.00	10,000.00			10,000.00
VENUS/CHINCHAGA GATHERING SYSTEM	P-28-88	10,000.00				10,000.00
BIGORAY MISCIBLE FLOOD PROJECT	P-30-84	10,000.00	10,000.00	10,000.00-		10,000.00
COSEKA RESOURCES LTD.						
FIN AREA PIPELINE PROJECT	P-1-89	10,000.00				10,000.00
DEKALB PETROLEUM CORPORATION						
SUNCHILD GATHERING SYSTEM	P-10-91	0.00	10,000.00			10,000.00
ESSO RESOURCES CANADA LTD.						
OBED-KAYBOB SOUTH/PINE	P-5-87N	10,000.00	10,000.00	10,000.00-		10,000.00
LEDUC GAS CAP BLOWDOWN	P-9-85	10,000.00				10,000.00
FEDERATED PIPE LINES LTD.						
BONNIE GLEN ACHESON PIPELINE	P-22-87	10,000.00				10,000.00
VIRGINIA HILLS PIPELINE	P-26-88	10,000.00				10,000.00
G J S RESOURCES LTD						
CRYSTAL PIPELINE PROJECT	P-17-89	10,000.00		10,000.00-		0.00
GIBSON PETROLEUM COMPANY LTD						
PROVOST PIPLINE	P-11-88	10,000.00				10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
HUSKY OIL OPERATIONS LTD.						
WAINRIGHT LOOP	P-19-84	10,000.00	10,000.00	10,000.00-		10,000.00
IMPERIAL PIPELINE COMPANY LTD						
ELLERSLIE TO SUNDRE	P-12-85	10,000.00				10,000.00
KOCH PIPELINES LTD						
KINSELLA LATERAL	P-30-88	10,000.00				10,000.00
NORTHSTAR ENERGY CORPORATION						
HANGINGSTONE PIPELINE PROJECT	P-24-88	10,000.00				10,000.00
NORTHWESTERN UTILITIES LTD.						
GENESEE KEEPHILLS	P-2-83	0.00				0.00
EDMONTON TO VIKING (NO. 11696)	P-7-87	10,000.00				10,000.00
NUMAC OIL & GAS LTD						
RED EARTH PIPELINE	P-9-88	10,000.00				10,000.00
OMV (CANADA) LTD						
LIEGE PIPELINE PROJECT A	P-18-90	0.00	10,000.00			10,000.00
PARAMOUNT RESOURCES LTD.						
QUIGLEY GATHERING SYSTEM	P-22-90	0.00	10,000.00			10,000.00
LEGEND GATHERING SYSTEM	P-3-85	10,000.00				10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
PARAMOUNT RESOURCES LTD.						
LEIGE (1986 EXPANSION)	P-30-81N	10,000.00				10,000.00
PEACE PIPE LINE LTD						
POUCE COUPE SOUTH	P-11-89	10,000.00				10,000.00
PROGRESS PIPELINE EXTENSION	P-25-84	10,000.00				10,000.00
FOX CREEK EDMONTON	P-5-90	10,000.00				10,000.00
ELMWORTH LATERAL	P-6-84	10,000.00		10,000.00-		0.00
PHILLIPS PETROLEUM RESOURCES LTD						
GHOST RIVER PIPELINE PROJECT	P-20-89	10,000.00				10,000.00
RIFE RESOURCES LTD						
DONALDA GATHERING SYSTEM	P-25-90	0.00	10,000.00			10,000.00
SASKATCHEWAN OIL & GAS CORP.						
FROG LAKE PIPELINE PROJECT	P-26-90	0.00	10,000.00			10,000.00
NEWBY GAS GATHERING SYSTEM	P-9-91	0.00	10,000.00			10,000.00
SHAMAN ENERGY CORPORATION						
PENN BIG VALLEY PIPELINE	P-31-88	10,000.00				10,000.00
SHELL CANADA LTD.						
CLEARWATER PIPELINE PROJECT	P-19-87	10,000.00		10,000.00-		0.00
CAROLINE SOUR GAS GATHERING SYSTEM	P-3-91	0.00	10,000.00			10,000.00
SORGE PIPELINE PROJECT	P-32-88	10,000.00				10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SHELL CANADA LTD.						
CAROLINE SOUR HVP LIQUIDS PIPLINE	P-4-91	0.00	10,000.00			10,000.00
WATERTON NORTH END EXP PROJ	P-5-89	10,000.00				10,000.00
CAROLINE FUEL GAS GATHERING SYSTEM	P-5-91	0.00	10,000.00			10,000.00
SUNCOR INC.						
LEIGE GAS GATHERING SYSTEM	P-27-88	10,000.00				10,000.00
BURNT LAKE	P-4-86N	0.00				0.00
TOTAL PETROLEUM CANADA LTD						
DETLOFF GAS PIPELINE	P-8-91	0.00	10,000.00			10,000.00
UNION CARBIDE CANADA LTD.						
PRENTISS ETHYLENE GLYCOL PIPELINE	P-6-91	0.00	10,000.00			10,000.00
NON- CASH TOTALS		450,000.00	311,200.00	192,800.00-		568,400.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- YEAR-TO-DATE ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
AMOCO CANADA PETROLEUM							
LINDBERGH EXPERIMENTAL PROJECT	OS-7-84	131,327.45		17,216.16		1.24	148,544.85
PRIMROSE COMMERCIAL PROJECT	OS-8-85	115,012.85		15,077.27			130,090.12
CASH TOTALS		246,340.30		32,293.43		1.24	278,634.97

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
AMOCO CANADA PETROLEUM LINDBERG PROJECT	OS-5-85	100,000.00				100,000.00
BP RESOURCES CANADA LIMITED WOLF LAKE PROJECT	OS-9-82	100,000.00				100,000.00
CHEVRON CANADA RESOURCES LTD STEEPBANK PILOT PROJECT	OS-4-83	0.00	100,000.00			100,000.00
CS RESOURCES LTD. PELICAN LAKE PROJECT	OS-1-90	100,000.00				100,000.00
ESSO RESOURCES CANADA LTD. OSLO LEASE 31 BULK SAMPLE PIT	OS-1-89	100,000.00				100,000.00
OSLO LEASE 41	OS-2-88	100,000.00				100,000.00
COLD LAKE	OS-6-83	750,000.00	750,000.00	750,000.00-		750,000.00
KOCH EXPLORATION CANADA LTD FORT KENT AREA	OS-3-88		100,000.00			100,000.00
MURPHY OIL COMPANY LTD LINDERBERG EXPERIMENTAL	OS-3-83	100,000.00				100,000.00
PANCANADIAN PETROLEUM ELK POINT PROJECT	OS-2-87	100,000.00				100,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SHELL CANADA LTD.						
PEACE RIVER PROJECT	OS-2-85	100,000.00				100,000.00
SUNCOR INC.						
SURFACE OIL SANDS	OS-1-79	4,707,297.00	626,116.00			5,333,413.00
BURNT LAKE	OS-6-85	100,000.00				100,000.00
FORT KENT AREA	OS-3-88	100,000.00		100,000.00		0.00
SYNCRUDE CANADA LTD.						
SYNCRUDE CANADA LTD.	OS-1-78	11,514,841.02	13,131,647.19	11,514,841.02-		13,131,647.19
NON- CASH TOTALS		17,972,138.02	14,707,763.19	12,364,841.02-		20,315,060.19

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
BOW VALLEY INDUSTRIES LTD							
OIL SANDS LEASE #84	OSE-88-0001	5,874.55		770.14		1.69	6,646.38
SYNCRUDE CANADA LTD.							
OIL SANDS LEASE NO. 17	OSE-87-0001	111,018.14		7,427.84	118,445.39-		0.59
OIL SANDS LEASE #17	OSE-88-0002	10,942.57		732.06	11,667.51-	7.12-	0.00
		127,835.26		8,930.04	130,112.90-	5.43-	6,646.97
CASH TOTALS		1,571,746.76	215,283.17	199,534.39	288,238.94-		1,698,325.38

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CHEVRON CANADA RESOURCES LTD						
STEEPBANK PROJECT	OSE-90-0003	0.00	40,600.00			40,600.00
ESSO RESOURCES CANADA LTD.						
HANGINGSTONE AREA	OSE-85-0004	0.00	15,000.00			15,000.00
KEARL LAKE-HARTLEY CREEK AREA	OSE-88-0003	72,000.00		72,000.00-		0.00
TP 93-9-10-4-LEASE 29	OSE-89-0002	0.00	22,500.00			22,500.00
ESSO RESOURCES CANADA LTD	OSE-89-002	0.00				0.00
OSLO LEASE 81-90	OSE-90-0001	0.00	6,800.00			6,800.00
MOBIL OIL CANADA LTD						
TP 89-90 RGE 7-8	OSE-89-0001	20,000.00				20,000.00
OSLO ALBERTA LTD						
OSLO ALBERTA LTD	OSE-89-0003	0.00	47,900.00			47,900.00
TEXACO CANADA RESOURCES LTD.						
HANGINGSTONE AREA	OSE-850004	15,000.00		15,000.00-		0.00
UNOCAL CANADA LTD						
BLACK DIAMOND PROJECT	OSE-88-0004	54,850.00				54,850.00
CASH TOTALS		161,850.00	132,800.00	87,000.00-		207,650.00
		89,634,228.57	60,203,086.20	49,623,540.20-		100,213,774.37

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
ANDERSON SAND & GRAVEL LTD.							
SW 9-48-7-5	SG-11-83	9,169.01		1,201.98			10,370.99
PT NW 34-48-7-5	SG-141-86	1,734.59		227.39			1,961.98
BALL, ERNEST AND/OR ROSALIE							
SE 19-39-26-4	SG-6-85	1,651.07		216.43			1,867.50
BARNES, ROBERT							
NW 21-40-23-4	SG-14-85	1,454.36		190.68			1,645.04
BARNET GRAVEL CO LTD							
SW 31-22-1-5	SG-69-87	4,916.72		644.55			5,561.27
BASHAW CONCRETE PRODUCTS LTD							
NE 24-41-21-4	SG-59-83	0.00		0.00			0.00
BIG RANCH							
W 16-10-21-4	SG-50-87	4,027.49		527.98			4,555.47

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
BLUE RANGE RESOURCES E 16-21-28-4	SG-101-87	4,194.29		285.58	4,472.17-	7.70-	0.00
BOYCE, PATRICK NE 35-44-2-5	SG-81-87	1,942.41		254.63			2,197.04
BRIDGE SOFTWARE CORP PT W 12-25-3-5	SG-62-86	3,377.18		442.72			3,819.90
BUTCHER, JOHN NE 28-42-11-4	SG-6-91	0.00	1,250.00	20.01			1,270.01
BUTTE SAND & GRAVEL SW 19-10-20-4	SG-49-87	6,682.14		875.97			7,558.11
CHAMPLAIN BROS. CONSTRUCTION CO SW 6-59-23-4	SG-161-86	2,063.64		270.52			2,334.16
SE 6-59-23-4	SG-92-85	1,900.73		249.14			2,149.87

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
CHIEF CONSTRUCTION COMPANY SW 5-24-2-5	SG-54-87	3,259.78		427.35			3,687.13
CHOLLA SAND & GRAVEL NE 35-52-26-4	SG-31-89	1,377.14		180.52			1,557.66
CLARK, RAYMOND NE 13-11-12-4	SG-36-88	4,522.79		592.90			5,115.69
CLARK'S BULLDOZING PT SEC 28-49-6-4	SG-80-86	2,839.19		372.19			3,211.38
CLOVER BAR SAND & GRAVEL NW 19-54-1-5	SG-122-86	14,132.02		1,852.59			15,984.61
COLE, WESLEY C. E 27-50-1-5	SG-22-83	3,624.42		475.12			4,099.54
CONSOLIDATED CONCRETE LIMITED SW 2-69-20-4	SG-73-89C	4,874.29		638.97			5,513.26

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
CONSOLIDATED CONCRETE LIMITED SE 35-68-20-4	SG-74-89C	3,950.74		517.90			4,468.64
CONTINENTAL GRAVEL LTD NE 19-44-19-4	SG-83-87	0.00	1,250.00	73.19	1,282.33-		40.86
COOKNELL, EDWARD SE 29-58-9-4	SG-1-86	2,977.78		390.37			3,368.15
COULTER, DEVON SW 8-52-9-4	SG-65-89	1,294.47		169.70			1,464.17
DAR-CAR TRUCKING LTD. SE 30-38-4-5	SG-5-90	3,045.25		399.20			3,444.45
DEER CREEK SAND & GRAVEL NW 31-43-27-4	SG-10-89	1,707.53		223.85			1,931.38
DENHAM, JOHN SW 27-46-23-4	SG-64-89	1,292.73		169.46			1,462.19

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
DOYLE, MARSHALL S.							
N 16-34-5-5	SG-3-90	2,522.62		330.70			2,853.32
EAST COUNTRY CONSTRUCTION LTD.							
SE 19-45-7-5	SG-4-90	5,043.50		395.04	5,438.05-		0.49
ELP CONSTRUCTION SERVICES LTD.							
NE 17-58-5-5	SG-107-87	1,588.71		208.26			1,796.97
SE 36-50-4-5	SG-31-82	3,127.13		409.96			3,537.09
FIVE STAR SAND & GRAVEL CON							
NE 26-27-26-4	SG-58-86	0.36		0.00		.36-	0.00
SE 35-27-26-4	SG-59-86	0.18		0.00		.18-	0.00
G.W.GREENWALL CONSTRUCTION LTD							
SW 36-46-27-4	SG-38-88	1,522.68		199.61			1,722.29

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH-SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
GIBB, DONALD A							
NW 7-53-2-5	SG-16-90	0.00	1,250.00	158.76			1,408.76
H. BODEN & SONS CONSTRUCTION LTD.							
NE 6-45-19-4	SG-7-83	2,499.02		327.59			2,826.61
HARTWELL, GARET							
SE 31-57-23-4	SG-128-86C	6,523.94		855.24			7,379.18
SW 17-57-22-4	SG-79-85C	5,876.17		770.32			6,646.49
HILLTOP CONSTRUCTION LTD.							
NE 10-47-11-4	SG-52-85	1,965.26	1,250.00	375.21			3,590.47
SW 15-46-11-4	SG-73-86	3,569.30		467.90			4,037.20
HOGG, ALEXANDER & WILLIAM							
NE 17-18-1-5	SG-76-85	1,920.05		130.54	2,047.25-	3.34-	0.00
HOOD MFG. ENTERPRISES LTD.							
SE 28-53-25-4	SG-14-86C	1,879.25		246.35			2,125.60

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
HOWITT, DOUGLAS SW 29-40-23-4	SG-133-86	560.48		73.49			633.97
HUFF TRUCKING NW 12-39-1-4	SG-48-89	1,345.95		176.45			1,522.40
HUTTERIAN BRETH CH OF SMOKY LAKE NW 30-58-16-4	SG-111-87	4,756.83		623.60			5,380.43
INDIAN SPRINGS FARMS LTD. SW 28-26-18-4	SG-83-85	3,832.80		502.43			4,335.23
J & E SANDWASHING ENTERPRISES NE 5-57-23-4	SG-49-84	2,144.23		281.09			2,425.32
J K CRANG RANCHES LTD N 19-18-28-4	SG-7-87	16,962.78		2,223.69			19,186.47

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- YEAR-TO-DATE ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
KAY, SANDRA NE 12-38-9-5	SG-20-90	2,504.35		328.30			2,832.65
KIEWIT MANAGEMENT LTD NE 35-33-5-5	SG-78-90	0.00	2,500.00	161.47			2,661.47
KINSELLA TRANSIT MIX NW 10-46-11-4	SG-119-86	3,508.04		459.88			3,967.92
L'HEUREUX, JERRY SW 12-61-1-4	SG-104-86	1,764.68		231.34			1,996.02
LAMONTAGNE & SON HOLDING SW 21-35-11-4	SG-5-91	0.00	3,000.00	23.70			3,023.70
LORENZ CONSTRUCTION 1980 LTD NW 31-83-21-5	SG-44-89	4,094.25		536.73			4,630.98
M. PIDHERNEY'S TRUCKING LTD. NW 14-36-7-4	SG-1-90	1,272.57		166.83			1,439.40

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- YEAR-TO-DATE ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
MICKEL, VINCENT SE-24-53-6-5	SG-18-82	5,251.62		688.47			5,940.09
MUSSER, SAM NE 14-42-21-4	SG-35-83	5,936.28		778.20			6,714.48
NIKIRK BROS. CONTR. LTD. SW 32-42-2-5	SG-95-85	1,895.51		248.49			2,144.00
NW 10-45-2-5	SG-96-85	2,471.79		324.02			2,795.81
NORTHLAND SAND & GRAVEL SE 2-53-26-4	SG-10-84	4,775.78		626.06			5,401.84
PAULGAARD,DANIEL & ELMER N 3-37-2-4	SG-90-90	0.00	4,500.00	201.12			4,701.12
PHILLIPS, CHARLES NW 9-38-25-4	SG-4-85	2,352.11		308.34			2,660.45

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
PIETRZYKOWSKI, DAN NE 22-62-6-4	SG-121-86	2,816.40		369.19			3,185.59
POWELL, EDWARD A E 8-36-28-4	SG-92-87	1,622.65		212.69			1,835.34
PYSKLYWYC, STEVE SE 18-52-9-4	SG-55-89	1,562.17		204.79			1,766.96
R & N TRUCKING & WINCHING SE 35-50-26-4	SG-11-84	3,478.46		456.00			3,934.46
NW 32-50-26-4	SG-16-84	0.00	2,500.00	183.24			2,683.24
R & R HOLMES EQUIPMENT LTD NE 31-31-4-5	SG-67-90	0.00	2,000.00	185.07			2,185.07
RICHARDSON BROTHERS(OLDS) LTD SW 25-10-25-4	SG-60-84	2,894.96		379.51			3,274.47

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
ROBERTSON CONSTRUCTION LTD. SE 15-58-11-4	SG-82-85	0.46		0.00		.46-	0.00
ROSS GRAVEL SE 35-32-6-5	SG-89-90	0.00	1,750.00	85.58			1,835.58
SEKURA, MIKE SW 30-10-16-4	SG-76-87	3,266.25		428.18			3,694.43
SHECKTER, JOSEPH M NE 32-53-27-4	SG-40-84	3,160.84		414.37			3,575.21
STEEP ROCK CONST MATERIALS LTD NE 34-11-5-4	SG-116-86C	4,482.76		587.65			5,070.41
STEWART CONSTRUCTION (ALBERTA) NE 12-36-2-5	SG-14-84	5,369.90		703.96			6,073.86

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
TBG CONTRACTING LTD.							
N 27-50-27-4	SG-31-88	0.00		0.00			0.00
SE 34-50-27-4	SG-32-88	0.00		0.00			0.00
SW 13-54-23-4	SG-42-85C	0.00		0.00			0.00
E 11-54-23-4	SG-64-87	8.31		0.00		8.31-	0.00
E 24-9-22-4	SG-70-85C	0.00		0.00			0.00
TEAM AGGREGATE & SUPPLY							
SE-5-82-1-6	SG-5-83	14,624.49		1,917.17			16,541.66
TOLLESTRUP CONSTRUCTION LTD							
SE 34-9-23-4	SG-45-86	6,537.15		856.97			7,394.12
TRI-DAVE GRAVEL SALES LTD.							
SE 30-53-6-5	SG-100-85	1,895.51		248.49			2,144.00
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-32-89	3,557.67		466.36			4,024.03

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
VALLEY C FARMS & CONST							
NW 15-53-1-4	SG-159-86	343.15		45.00			388.15
NW 9-53-1-4	SG-160-86	343.15		45.00			388.15
VALLEY CONCRETE (1979) LTD							
NE 6-50-6-5	SG-18-86	1,853.62		242.99			2,096.61
NE 34-48-7-5	SG-43-86	1,845.70		241.96			2,087.66
VERLE'S HEAVY HAULING							
NE 36-47-4-5	SG-27-86	1,861.16		243.99			2,105.15
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-56-86	1,801.95		236.23			2,038.18
WILLOW CREEK SAND & GRAVEL							
NE 25-9-23-4	SG-69-85	12,310.79	12,000.00	1,723.22			26,034.01
XL RANCHES							
N 25-21-18-4	SG-73-90	0.00	12,000.00	911.82			12,911.82

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
YEOMAN CONSTRUCTION LTD NE 1-54-2-5	SG-39-86	2,711.57		355.49			3,067.06
117279 GRAVEL LTD/C SOUTZO NE 8-22-29-4	SG-91-86C	414.56		4.66	414.56-	4.66-	0.00
69 BAR RANCH LTD NW 5-21-9-4	SG-131-86	2,111.28		276.77			2,388.05
CASH TOTALS		276,354.89	45,250.00	37,756.42	13,654.36-	25.01-	345,681.94

THIS IS AN UNAUDITED STATEMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
A GERING RANCHING LTD						
NW 21-54-15-5	SG-140-86	1,500.00				1,500.00
SW 28-54-15-5	SG-45-87	2,750.00	2,750.00	2,750.00-		2,750.00
NW 20-55-13-5	SG-46-87	3,750.00	3,750.00	3,750.00-		3,750.00
A. LEDUC DEVELOPMENTS LTD.						
S 5-21-28-4	SG-15-84	3,100.00	3,100.00	3,100.00-		3,100.00
ABMA, DAVID						
SE 31-40-27-4	SG-25-85	8,750.00				8,750.00
AGGREGATE INVESTMENT CORPORATION						
SW 15-9-26-4	SG-8-86	5,000.00				5,000.00
AL KLIPPERT LTD						
SE 35-24-2-5	SG-103-87	5,875.00	5,875.00	5,875.00-		5,875.00
S 14-25-3-5	SG-53-84	2,000.00	10,000.00	2,000.00-		10,000.00
APEX GRAVEL						
E 33-53-23-4	SG-5-88	11,250.00				11,250.00
ARMSTRONG, WALTER						
N 18-59-22-4	SG-53-85	2,500.00				2,500.00
ASL PAVING LTD						
SE 23-52-1-4	SG-117-86	3,000.00	3,000.00	3,000.00-		3,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BANDURA, JOHN						
E 28-39-7-5	SG-8-90	0.00	10,000.00			10,000.00
BARBER & FOWLER TRUCKING LTD						
NW 10-46-11-4	SG-17-86	2,000.00				2,000.00
NW 28-46-11-4	SG-7-91	0.00	2,000.00			2,000.00
BASHAW CONCRETE PRODUCTS LTD						
SW-28-41-21-4	SG-53-83N	5,000.00				5,000.00
NE 24-41-21-4	SG-59-83C	2,000.00				2,000.00
BICE, PHILIP R						
SW 16-19-29-4	SG-93-87	2,500.00				2,500.00
BLACK,REGINALD H						
NW 3-40-10-4	SG-50-90	0.00	1,500.00			1,500.00
BLADES, LUZ & LINDBERG						
NW 26-45-20-4	SG-85-85	3,000.00	3,750.00	3,000.00-		3,750.00
BORDER PAVING LTD.						
NE 35-37-28-4	SG-1-89	3,500.00				3,500.00
SW 9-39-26-4	SG-101-88	7,075.00				7,075.00
NE 11-39-27-4	SG-102-88	1,250.00				1,250.00
SE 7-54-1-5	SG-137-86	1,675.00				1,675.00
E 20-39-27-4	SG-139-86	2,750.00	2,750.00	2,750.00-		2,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BORDER PAVING LTD.						
NW 18-45-19-4	SG-33-83	4,450.00				4,450.00
NW 3-54-16-5	SG-35-82	1,850.00	1,850.00	1,850.00-		1,850.00
NE 14-45-19-4	SG-38-83	3,825.00				3,825.00
NW 36-56-6-4	SG-51-84	2,475.00	2,475.00	2,475.00-		2,475.00
SW 5-37-28-4	SG-52-90	0.00	1,650.00			1,650.00
W 9-54-1-5	SG-61-90	0.00	6,250.00			6,250.00
NE 11-38-28-4	SG-70-87	6,250.00	6,250.00	6,250.00-		6,250.00
NW 35-43-21-4	SG-75-88	2,000.00				2,000.00
NE 28-37-27-4	SG-8-83	2,400.00				2,400.00
BOWD, CHARLES						
SW 2-55-14-5	SG-31-87	2,500.00				2,500.00
BRAEBURN STOCK FARMS						
NE 36-43-25-4	SG-61-85	1,250.00	1,250.00	1,250.00-		1,250.00
BROOKS SAND AND GRAVEL LTD.						
S 28-17-17-4	SG-16-86	2,250.00	4,750.00	2,250.00-		4,750.00
BROOKS, JAMES H.						
E 35-39-5-5	SG-11-90	1,750.00				1,750.00
BULAT SAND LTD.						
NE 35-51-25-4	SG-31-85	2,500.00				2,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
BURNCO ROCK PRODUCTS LTD.						
E 22-20-28-4	SG-110-86	1,250.00				1,250.00
SW 28-24-2-5	SG-111-86	1,250.00				1,250.00
E 35-25-4-5	SG-112-86	1,250.00		1,250.00-		0.00
NW 14-20-29-4	SG-146-86	1,250.00				1,250.00
NE 31-40-27-4	SG-166-86	1,250.00				1,250.00
E 18-39-27-4	SG-18-84	5,500.00				5,500.00
SW 15-24-5-5	SG-19-88	1,250.00				1,250.00
NE 6-20-28-4	SG-2-83	10,750.00				10,750.00
S 4-23-28-4	SG-28-83	11,550.00				11,550.00
NW-36-42-26-4	SG-3-83	9,950.00				9,950.00
SEC 17-22-29-4	SG-4-83	21,750.00				21,750.00
SW 3-20-28-4	SG-48-84	1,250.00		1,250.00-		0.00
SE 5-26-2-5	SG-48-87	1,250.00	1,250.00	1,250.00-		1,250.00
NE 8-12-4-4	SG-54-84	9,250.00	9,250.00	9,250.00-		9,250.00
S 5-17-28-4	SG-55-85	8,125.00	8,125.00	8,125.00-		8,125.00
NE 25-24-9-5	SG-59-87	1,375.00	1,375.00	1,375.00-		1,375.00
S 6-27-26-4	SG-61-86	3,750.00				3,750.00
SEC 22-39-27-4	SG-64-84	2,250.00	2,250.00	2,250.00-		2,250.00
W 22-20-29-4	SG-66-86	1,125.00				1,125.00
SEC 6-26-2-5	SG-67-86	1,200.00				1,200.00
E 8-22-1-5	SG-69-86	1,000.00	1,000.00	1,000.00-		1,000.00
SEC 29-24-3-5	SG-82-87	2,500.00	2,500.00	2,500.00-		2,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BURNCO ROCK PRODUCTS LTD.						
SE 8-22-28-4	SG-84-90	0.00	10,000.00			10,000.00
SE 21-29-27-4	SG-85-87	3,500.00	3,500.00	3,500.00-		3,500.00
NW 35-25-4-5	SG-92-86	2,500.00	5,000.00	2,500.00-		5,000.00
C.S. MCDONALD & SONS						
NW 14-45-19-4	SG-32-83	2,000.00				2,000.00
CANADIAN NATIONAL RAILWAYS						
N 33-27-26-4	SG-35-88	10,000.00				10,000.00
SEC 20-46-11-4	SG-51-87	2,500.00				2,500.00
CANADIAN PACIFIC LTD.						
NE 18-54-8-4	SG-15-90	7,000.00				7,000.00
NE 15-39-27-4	SG-38-85	5,000.00				5,000.00
E 7-12-4-4	SG-60-87	12,000.00	12,000.00	12,000.00-		12,000.00
SEC 9-12-4-4	SG-86-86	9,750.00				9,750.00
CANFARGE NORTHERN ALBERTA REGION						
NW 8-53-23-4	SG-13-84	5,000.00				5,000.00
N 1-54-23-4	SG-32-85	16,000.00				16,000.00
NW 16-54-26-4	SG-49-86	17,125.00				17,125.00
SW 17-54-26-4	SG-75-87	8,000.00				8,000.00
CARMAN PHILLIPS TRUCKING LTD.						
N2-34-7-5	SG-6-90	1,750.00				1,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
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THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CHECHOTKO CONTRACTING CORP						
SW 29-53-6-5	SG-32-82	6,250.00				6,250.00
COLLINS, ROBERT						
NE 22-36-20-4	SG-30-86	3,000.00				3,000.00
CONMAC WESTERN INDUSTRIES						
NW 4-22-29-4	SG-125-87	5,500.00				5,500.00
SEC 19-22-29-5	SG-9-87	5,000.00				5,000.00
CONSOLIDATED CONCRETE LIMITED						
E 2-54-23-4	SG-2-87	10,550.00				10,550.00
NW 27-53-25-4	SG-43-85	17,250.00	1,750.00			19,000.00
SEC 19-54-26-4	SG-50-86	79,000.00	85,000.00	79,000.00-		85,000.00
W 17-22-29-4	SG-6-87	2,250.00				2,250.00
NW 6-25-2-5	SG-72-84	22,200.00	22,200.00	22,200.00-		22,200.00
COURTNEY, FREDERICK G						
NW 28-29-17-4	SG-43-90	0.00	2,000.00			2,000.00
SE 11-30-17-4	SG-44-90	0.00	1,500.00			1,500.00
CROPLEY, LESTER						
NW 9-50-6-5	SG-55-84	1,250.00				1,250.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CURLEY'S TRANSPORT & EQUIP LTD. N 15-60-24-4	SG-54-86	1,500.00				1,500.00
CURRIE SAND & GRAVEL CRUSHING LT SE 19-39-7-5	SG-49-90	0.00	3,750.00			3,750.00
DAVID, EUGENE SW 15-57-14-4	SG-41-88	4,500.00				4,500.00
DBC CONTRACTORS LTD. S 7-28-26-4	SG-94-87	2,500.00				2,500.00
DEMERS, ALLAN NW 23-55-22-4	SG-42-84	3,000.00	3,000.00	3,000.00-		3,000.00
DIAMOND G SAND & GRAVEL LTD N 3-37-25-4	SG-3-87	5,000.00				5,000.00
DOUBLE RN FARMS LTD. SW 16-53-1-4	SG-155-86	1,750.00				1,750.00
E & P SAND & GRAVEL LTD. NW 10-15-26-4	SG-123-86	1,500.00				1,500.00
EBBESEN, CARL NE 23-35-4-5	SG-32-87	3,750.00				3,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
FOREMER ENTERPRISES LTD NW 19-62-5-4	SG-57-87	4,750.00	4,750.00	4,750.00-		4,750.00
ESTABROOK CONTRUCTION LTD. SE 33-83-23-5	SG-38-89	5,325.00				5,325.00
EVERALL CONSTRUCTION LTD NE 23-62-6-4	SG-81-86	4,750.00				4,750.00
FERNDALE INVESTMENTS LTD NW 4-22-25-4	SG-82-89	18,750.00				18,750.00
FROMAN, ART SE 6-43-25-4	SG-60-85	1,250.00				1,250.00
G.W.GREENWALL CONSTRUCTION LTD NE 35-46-27-4	SG-9-90	0.00	2,000.00			2,000.00
GENERAL GRAVEL SALES LTD. SE 33-41-18-4	SG-109-87	1,250.00	1,250.00	1,250.00-		1,250.00
SW 4-35-20-4	SG-114-90	0.00	5,750.00			5,750.00
SE 31-54-1-5	SG-44-86	2,500.00				2,500.00
NE 33-41-18-4	SG-45-89	3,000.00				3,000.00
NW 13-51-3-5	SG-56-87	1,250.00		1,250.00-		0.00
SE 24-51-3-5	SG-63-87	1,250.00		1,250.00-		0.00
W 36-59-17-4	SG-94-86	3,750.00				3,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
GENERAL LAND HOLDINGS LTD.						
NE 17-53-7-5	SG-37-83	11,500.00				11,500.00
SEC 26-54-27-4	SG-52-86	19,750.00				19,750.00
GLASGOW, ALBERT						
NW 21-45-7-4	SG-15-85	2,500.00	10,000.00	2,500.00-		10,000.00
GLEN GRAVEL						
SE 10-7-29-4	SG-12-89	12,500.00				12,500.00
SEC 10-7-29-4	SG-13-89	15,000.00				15,000.00
GOERZ, HENRY K						
NW 24-53-28-4	SG-45-84	2,625.00				2,625.00
HOPKINS CONSTR (LACOMBE) LTD						
SE 4-41-27-4	SG-16-85	14,125.00	14,125.00	14,125.00-		14,125.00
HOWELL'S EXCAVATING LTD						
E 19-36-28-4	SG-78-87	1,000.00				1,000.00
HURLBURT RANCH LTD.						
E 9-9-26-4	SG-22-86	7,500.00				7,500.00
NW 6-9-26-4	SG-3-86	7,500.00				7,500.00
HUTTERIAN BRETHREN CHURCH OF V/V						
SE 16-32-26-4	SG-68-90	0.00	1,750.00			1,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
ISERT,CAMERON						
SW 11-57-6-4	SG-39-90	0.00	2,000.00			2,000.00
ISLAND CONCRETE PRODUCTS LTD						
SE 27-11-11-4	SG-37-88	2,500.00				2,500.00
IXL INDUSTRIES LTD						
SEC. 9-13-6-4	SG-30-84	1,800.00				1,800.00
NW 20-8-3-4	SG-58-85	5,285.00				5,285.00
JONES, LORNE						
S 7-44-1-5	SG-27-88	1,250.00				1,250.00
SW 7-44-1-5	SG-28-88	5,000.00				5,000.00
K&T TRUCKING LTD						
SE 20-34-16-4	SG-134-86	1,750.00				1,750.00
KAISER HOLDINGS						
E 13-38-26-4	SG-67-85	1,750.00	1,916.25	1,750.00-		1,916.25
KARLSTROM, EVERT						
NE-4-45-2-5	SG-1-84	1,250.00				1,250.00
SW 3-45-2-5	SG-89-85	2,500.00	3,000.00	2,500.00-		3,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
KEY, RAYMOND F.						
NW 11-42-27-4	SG-77-84	1,500.00				1,500.00
KIEBEL GEORGE						
SW 1-23-2-4	SG-167-86	1,250.00				1,250.00
KILLAM TRANSIT MIX (1977) LTD.						
NE 16-46-11-4	SG-20-86	1,250.00	2,000.00	1,250.00-		2,000.00
L&J MURRAY RANCHES LTD.						
SW 9-14-20-4	SG-38-86	2,500.00				2,500.00
LAFARGE CONSTRUCTION MATERIALS						
N 19-20-28-4	SG-149-86	2,725.00				2,725.00
SW 30-18-29-4	SG-31-84	7,225.00				7,225.00
SW 31-62-23-4	SG-35-90	12,500.00				12,500.00
NE 16-54-26-4	SG-44-88	5,000.00				5,000.00
S 22-25-1-5	SG-46-84	13,750.00				13,750.00
NE 5-51-25-5	SG-47-88	5,500.00				5,500.00
NE 36-44-23-4	SG-48-88	3,750.00				3,750.00
SW 3-28-26-4	SG-51-88	3,650.00				3,650.00
NW 13-51-3-5	SG-56-87	0.00	1,250.00			1,250.00
SEC 34-25-2-5	SG-56-88	12,000.00				12,000.00
NW 16-57-21-4	SG-56-90	0.00	11,250.00			11,250.00
NE 13-59-24-4	SG-57-90	0.00	3,750.00			3,750.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
LAFARGE CONSTRUCTION MATERIALS						
NE 26-27-26-4	SG-58-86	2,500.00				2,500.00
SE 35-27-26-4	SG-59-86	1,250.00				1,250.00
NE 27-61-24-4	SG-60-89	10,000.00	10,000.00	10,000.00-		10,000.00
SE 24-51-3-5	SG-63-87	0.00	3,750.00			3,750.00
SE 1-54-23-4	SG-66-90	0.00	3,750.00			3,750.00
SW 2-54-23-4	SG-67-84	34,000.00				34,000.00
NE 24-54-27-4	SG-68-88	17,500.00				17,500.00
NE 2 28-27-4	SG-68-89	12,000.00				12,000.00
W 29-25-1-5	SG-70-86	1,250.00	2,500.00			3,750.00
SE 11 28-27-4	SG-71-87	3,750.00				3,750.00
NW 20-62-5-4	SG-74-88	4,000.00				4,000.00
SW 33-53-23-4	SG-75-90	0.00	3,000.00			3,000.00
NW 30-54-15-5	SG-77-89	11,250.00				11,250.00
S 5-41-27-4	SG-91-90	0.00	8,125.00			8,125.00
LARRY'S SAND & GRAVEL LTD.						
S 12-31-2-5	SG-23-86	1,250.00	1,250.00	1,250.00-		1,250.00
LASEK, JOHN						
NE 24-54-12-4	SG-42-88	4,500.00				4,500.00
LATOSKY CONST AND GRAVEL LTD						
SE 3-49-7-5	SG-15-86	3,750.00				3,750.00
SE-3-49-7-5	SG-3-84	1,750.00				1,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
LAWRENCE MEIER TRUCKING LTD						
NW 3-12-5-4	SG-36-87	3,750.00	3,750.00	3,750.00-		3,750.00
NE 3-12-5-4	SG-37-87	2,500.00	2,500.00	2,500.00-		2,500.00
NW 3-12-5-4	SG-38-87	1,250.00	1,250.00	1,250.00-		1,250.00
LETHBRIDGE CONCRETE PRODUCTS						
E 23-10-21-4	SG-24-85	6,250.00				6,250.00
N 31-9-21-4	SG-51-85	13,750.00				13,750.00
LITTLE MOUNTAIN STOCK FARM						
NE 28-32-2-5	SG-2-85	0.00	2,500.00			2,500.00
LORNE MIX TRUCKING LTD.						
NW 29-45-23-4	SG-49-83	1,750.00				1,750.00
NE 12-48-25-4	SG-50-83	3,750.00				3,750.00
LTD. 11729 GRAVEL						
NE 8-22-29-4	SG-91-86	21,350.00				21,350.00
LTD. 214136 ENTERPRISES						
W 31-50-26-W4M	SG-103-90	0.00	1,500.00			1,500.00
LTD. 241393 ALBERTA						
N 33-21-25-4	SG-84-85	2,250.00	2,500.00	2,250.00-		2,500.00

ALBERTA ENVIRONMENT
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SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- Y E A R - T O - D A T E -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
LTD. 302016 ALBERTA						
NE 24-56-7-4	SG-10-86	2,000.00	4,000.00	2,000.00-		4,000.00
LTD. 320078 ALBERTA						
S 1-54-11-4	SG-69-88	5,000.00				5,000.00
LYTTLE, WESLEY						
NE 32-62-10-4	SG-13-86N	1,250.00		1,250.00-		0.00
M V H HOLDINGS LTD						
NE 3-29-28-4	SG-34-87	3,750.00				3,750.00
M. PIDHERNEY'S TRUCKING LTD.						
NE 13-39-8-5	SG-89-90	0.00	16,650.00			16,650.00
M.P. CRUSHING LTD.						
NE 22-4-23-4	SG-65-84	6,000.00				6,000.00
NW 30-7-14-4	SG-8-85	3,750.00				3,750.00
NE 16-11-11-4	SG-94-85	2,000.00	2,300.00			4,300.00
MALCOLM, RONALD F.						
NW 9-36-28-4	SG-165-86	3,750.00				3,750.00
MCKAY, RICK						
SE 14-82-1-4	SG-104-88	2,750.00				2,750.00
SE 27-82-1-4	SG-108-87	1,500.00	1,500.00	1,500.00-		1,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
MCLENNAN, ROSS (GEORGE WHISSEL)						
NE 25-54-27-4	SG-156-86	16,250.00	6,875.00			23,125.00
NW 29-54-26-4	SG-33-88	18,150.00				18,150.00
MCNABB CONSTRUCTION LTD						
SE 33-41-17-4	SG-150-86	4,250.00				4,250.00
MCNAIR, EDWARD						
NW 4-28-26-4	SG-113-86	1,500.00				1,500.00
MOFFAT, GEORGE						
SW 24-45-1-4	SG-79-86	1,750.00				1,750.00
MORL FARMS						
SE 11-42-21-4	SG-46-83	3,000.00				3,000.00
MOUNTAINVIEW AGGREGATES LTD.						
W 31-21-20-4	SG-16-83	10,000.00				10,000.00
NIELSEN, PETER						
SE 13-38-24-4	SG-62-84	1,250.00				1,250.00
NORTHERN AGGREGATE						
SEC 13-83-22-5	SG-7-89	15,000.00				15,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
NORTHEY, DORIS K NW 34-38-27-4	SG-98-86	6,250.00				6,250.00
NORTHWEST BRICK AND TILE NE 21-53-25-4	SG-61-84	4,800.00				4,800.00
O K CONSTRUCTION MATERIALS NE 24-53-6-5	SG-89-87	2,500.00				2,500.00
OLDS CONTRACTING LTD NW 14-32-2-5	SG-100-87	2,500.00	2,500.00	2,500.00-		2,500.00
OLSON, LAURIE NW 34-41-1-4	SG-75-84	3,500.00				3,500.00
ORVILLE RADIS TRUCKING LTD. NE 21-46-24-4	SG-83-86	1,250.00				1,250.00
PATRY EXCAVATING & TRUCKING LTD N 18-46-6-4	SG-142-86	6,250.00				6,250.00
SE 19-45-7-4	SG-4-90	0.00	8,225.00			8,225.00
PEAKE, STRATTON NW 9-25-14-4	SG-168-86	1,500.00				1,500.00
PERRA, PHYLLIS NW 2-8-13-4	SG-63-90	0.00	3,750.00			3,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
PINE LAKE SAND & GRAVEL LTD.						
NW 3-37-25-4	SG-43-83	3,750.00				3,750.00
PONTO, KEITH E.						
SEC 10-46-21-4	SG-88-85	1,250.00				1,250.00
PRIMROSE, ALVIN U						
NW 33-34-20-4	SG-53-90	0.00	3,750.00			3,750.00
R. SNELGROVE & SONS LTD						
NW 32-50-6-4	SG-130-86	2,250.00				2,250.00
RAE DAWN CONSTRUCTION LTD						
NW 27-53-23-4	SG-89-86	2,375.00				2,375.00
RAVEN CONSTRUCTION LTD.						
SEC 26-45-20-4	SG-65-87	2,800.00	2,800.00	2,800.00-		2,800.00
SW 22-46-11-4	SG-81-85	2,000.00				2,000.00
READ, KEITH						
SW 6-41-2-4	SG-62-89	1,750.00				1,750.00
REIMER CONCRETE INDUSTRIES LTD						
SE 14-32-2-5	SG-11-87	1,500.00				1,500.00

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FINANCIAL OPERATIONS DIVISION
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
REVELSTOKE CONCRETE INC.						
E 34-21-25-4	SG-136-86	2,100.00				2,100.00
NW 34-21-25-4	SG-154-86	2,925.00				2,925.00
NW 15-17-17-4	SG-19-83	8,750.00				8,750.00
NW 26-42-26-4	SG-27-83	10,000.00				10,000.00
SEC 13-83-22-5	SG-29-89	5,000.00				5,000.00
NW 26-42-26-4	SG-67-87	6,825.00	6,825.00	6,825.00-		6,825.00
NW 4-44-21-4	SG-8-87	1,250.00				1,250.00
REX DALES BUSINESS ENTERPRISES						
N 18-56-8-4	SG-99-87	1,250.00	1,250.00	1,250.00-		1,250.00
RIVER BEND HUTTERIAN BRETHREN						
SW 36-21-25-4	SG-101-85	5,000.00				5,000.00
RIVER VALLEY TRUCK & CONTRACT.						
SW-27-53-7-5	SG-37-82	1,900.00	1,900.00	1,900.00-		1,900.00
RIVERBEND ROCK PRODUCTS LTD						
NE 26-11-16-4	SG-17-85	7,500.00	7,500.00	7,500.00-		7,500.00
ROBERTSON CONSTRUCTION LTD.						
S 12-58-18-4	SG-110-87	1,250.00				1,250.00
SW 36-56-7-4	SG-151-86	5,500.00				5,500.00
SE 28-56-6-4	SG-50-88	2,500.00				2,500.00
NW 5-63-8-4	SG-60-88	3,750.00				3,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ROBERTSON CONSTRUCTION LTD.						
NE 19-44-19-4	SG-83-87	1,250.00		1,250.00-		0.00
ROCKY RIDGE FARMS LTD						
NE 1-27-27-4	SG-162-86	2,500.00				2,500.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-30-88	1,625.00				1,625.00
RON BLATZ FARMS LTD.						
SE 18-45-18-4	SG-106-90	0.00	1,250.00			1,250.00
SE 18-45-18-4	SG-82-86	1,250.00				1,250.00
SAUNDERS,TOM L						
NE 18-38-23-4	SG-19-85	2,000.00				2,000.00
SAWCHUK, JOHN						
NE 7-20-28-4	SG-12-85	3,000.00	3,000.00	3,000.00-		3,000.00
SHANKOWSKI, WALTER						
SW 21-56-7-4	SG-80-85	2,500.00				2,500.00
SIEPPERT, RAYMOND						
SW 6-30-15-4	SG-125-86	2,500.00				2,500.00
SIL SILICA						
NE 21-56-20-4	SG-10-87	11,750.00				11,750.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SIL SILICA						
SW 8-57-20-4	SG-30-85	10,000.00				10,000.00
NW 28-57-18-4	SG-61-88	4,275.00				4,275.00
S 32-56-20-4	SG-62-88	9,700.00				9,700.00
NE 6-57-20-4	SG-77-90	0.00	3,100.00			3,100.00
SISSONS, JOHN & ERIC						
E 32-38-23-4	SG-66-85	2,500.00				2,500.00
SOK'S TRUCKING LTD.						
NW 18-54-15-5	SG-79-87	1,250.00	1,250.00	1,250.00-		1,250.00
SE 5-53-17-5	SG-91-87	1,250.00	1,250.00	1,250.00-		1,250.00
SOUTH ROCK LTD						
SW 10-12-5-4	SG-43-84	1,300.00				1,300.00
SW 9-12-5-4	SG-59-85	5,000.00				5,000.00
SW 4-28-26-4	SG-66-89	9,500.00				9,500.00
N 21-11-5-4	SG-67-89	2,500.00				2,500.00
SPEIGHT CONSTRUCTION LTD.						
NE 7-36-7-5	SG-2-90	2,250.00				2,250.00
STANDARD GENERAL CONSTRUCTION LTD						
NW 13-20-20-4	SG-163-86	2,500.00				2,500.00
N 23-25-2-5	SG-28-82	13,600.00				13,600.00
NE 28-53-23-4	SG-47-87	9,875.00				9,875.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1991
APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
STEL-MARK CONCRETE LTD						
N 34-66-22-4	SG-81-90	0.00	6,175.00			6,175.00
SW 4-62-9-5	SG-95-90	0.00	4,500.00			4,500.00
STOTT, JACK						
NE 28-32-2-5	SG-2-85	1,250.00		1,250.00-		0.00
STULTS, DEAN R						
SE 13-57-6-4	SG-54-88	3,000.00				3,000.00
SUNDRE CONTRACTING COMPANY						
NW 32-32-5-5	SG-93-86	5,000.00	19,000.00			24,000.00
SZTYM,KAREN						
NE 34-41-5-5	SG-22-90	0.00	1,250.00			1,250.00
NE 33-41-5-5	SG-23-90	0.00	1,250.00			1,250.00
T. PAUL TRUCKING LTD.						
SW-16-48-1-5	SG-10-83	3,750.00				3,750.00
TAPAWANKA ALBERTA LTD						
NE 4-54-1-5	SG-37-84	7,500.00	7,500.00	7,500.00-		7,500.00
TBG CONTRACTING LTD.						

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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NON-CASH SECURITIES

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APPROVAL TYPE : SG - SAND AND GRAVEL

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TRG CONTRACTING LTD.						
N 5-54-1-5	SG-10-88	0.00	6,250.00			6,250.00
N 5-46-22-4	SG-100-90	0.00	12,000.00			12,000.00
N 5-46-22-4	SG-100-90_	0.00				0.00
NW 12-54-2-5	SG-11-88	2,000.00				2,000.00
S 29-53-23-4	SG-131-87N	68,750.00				68,750.00
NE 20-53-23-4	SG-132-87N	22,500.00				22,500.00
NW 8-54-1-5	SG-17-83	12,350.00				12,350.00
SE 2-54-2-5	SG-24-90	0.00	6,425.00			6,425.00
NW 11-54-2-5	SG-25-90	0.00	12,000.00			12,000.00
SW 8-54-1-5	SG-26-87	2,500.00				2,500.00
N 2-54-2-5	SG-26-90	0.00	9,250.00			9,250.00
W 21-53-7-5	SG-28-87	5,500.00				5,500.00
N27-50-27-4	SG-31-88N	11,125.00				11,125.00
SE34-50-27-4	SG-32-88N	3,225.00				3,225.00
SEC 27-53-23-4	SG-33-84	5,500.00				5,500.00
SEC 21-53-7-5	SG-35-84	10,750.00				10,750.00
SE 9-57-17-4	SG-41-89	12,000.00				12,000.00
SW 13-54-23-4	SG-42-85	5,000.00				5,000.00
SW 9-54-22-4	SG-43-87	3,875.00				3,875.00
SW 16-54-26-4	SG-51-86	15,400.00				15,400.00
SE 33-53-23-4	SG-52-87	5,000.00				5,000.00
SE 11-54-2-5	SG-6-88	1,125.00	10,875.00			12,000.00

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FINANCIAL OPERATIONS DIVISION
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NON-CASH SECURITIES

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APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
TBG CONTRACTING LTD.						
E 11-54-23-4	SG-64-87N	25,250.00				25,250.00
SW 31-53-1-5	SG-7-88	1,875.00				1,875.00
E 24-9-22-4	SG-70-85	7,250.00				7,250.00
SW 9-57-17-4	SG-71-88	12,500.00				12,500.00
NE 12-54-2-5	SG-8-88	2,500.00	750.00			3,250.00
E 5-51-3-5	SG-9-83	5,000.00				5,000.00
NE 25-53-2-5	SG-9-88	1,750.00				1,750.00
TIZZARD, ARTHUR						
SW 26-36-20-4	SG-102-86	2,500.00				2,500.00
TOP NOTCH CONSTRUCTION LTD.						
SE 13-24-5-5	SG-57-88	4,325.00				4,325.00
TRI-DAVE GRAVEL SALES LTD.						
SW 16-53-7-5	SG-113-90N	0.00	3,750.00			3,750.00
TWENTE FARMS LTD						
NW 17-39-27-4	SG-62-87	3,750.00				3,750.00
TWIN-LAKE CONSTRUCTION LTD						
S 27-58-16-4	SG-67-88	5,000.00				5,000.00
TWO HILLS CONCRETE LTD						
NE 29-54-11-4	SG-40-89	8,000.00				8,000.00

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V. RAFFIN TRANSIT MIX LTD N 32-16-28-4	SG-34-86	1,750.00				1,750.00
VALSTAR, GUS SW 19-41-7-5	SG-12-90	4,750.00				4,750.00
VAN REDI-MIX LTD NW 10-12-5-4	SG-117-87	1,550.00				1,550.00
S 15-12-5-4	SG-44-84	6,500.00	6,500.00	6,500.00-		6,500.00
VAUXHALL SAND & GRAVEL LTD. NE 20-11-16-4	SG-17-85		7,500.00	7,500.00		0.00
VERBEEK, CALVIN E W 11-54-27-4	SG-84-87	2,000.00				2,000.00
W.T. ARMSTRONG CRUSHING LTD. SE 35-38-22-4	SG-135-86	3,000.00		3,000.00-		0.00
WEIR, ROBERT E27-11-11-4	SG-24-88	2,750.00				2,750.00
WEISS, BEN NE 26-8-2-4	SG-9-85	1,250.00				1,250.00
WHITE CLOUD FARMS LTD NE 21-47-8-4	SG-34-85	2,000.00				2,000.00

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WMI WASTE MGMT OF CANADA INC N 15-53-25-4	SG-59-84	16,675.00				16,675.00
ZIBELL, WILLIAM A SE 35-21-18-4	SG-29-88	2,500.00				2,500.00
ZIEHR, EDWARD SW 5-51-2-5	SG-55-88	1,875.00				1,875.00
NON-CASH TOTALS		1,546,435.00	543,716.25	294,900.00-		1,795,251.25